(to be lived by committees that support or oppose more than o	# Talian Talian
Full Name and Address of Political Committee Louisiana Independent Bankers PAC (LIBPAC)	PAC 97 ANN 99 2/12
2. Date of Primery	30 FEET 12 - P2: 0
10th day prior to primaryAntendment to prior report10th day prior to general	c .
Chairperson Post Office Box Treasurer 5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheet a. Name & Address of Candidate/Description of Proposition b. Office Sou	
Is the Committee supporting the entire ticket of a political party? Yes A. Name of Person Preparing Report Sandra Guilleyardo	XX No If "yes", which party?
 b. Daylims Telephone (225) 927–9088 B. WE HEREBY CERTIFY that the information contained in this report and the attached softed and belief, and that no expenditures have been made nor contributions received that have not be by the Louisiana Campaign Finance Disclosure Act has been deliberately prolitted. 	ules is true and correct to the best of our knowledge, information en reported herein, and that no information required to be reported
This 12 day of <u>February 1999</u>	(225) 927-9088 Daylime Telephone
Signature of Committee Treasurer, N any	Daytima Telephone
Form 202, Rev. 3/98. Page Rev. 3/96	HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
Contributions Received (Schedule A-1)	<u> </u>
2. In-kind Contributions Received (Schedule A-2)	
Campaign paraphernalia sales of \$25 or less	1000
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	D.00
5. Other Receipts (Schedule A-3)	81111111111111111111111111111111111111
Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4+6+6+7)	0.00

DISBURSEMENTS	This Period
9. General Expanditures (Schedule E-1)	
10. In-Kind Expenditures (Schedule E-2)	
11. Contributions made to Candidates (Schedule E-3)	
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	
13. Other Disbursaments (Schedule E-4)	79 NO 10 10 10 10 10 10 10 10 10 10 10 10 10
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	- C
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	MA 8000

	FINANCIAL SUMMARY	Amount
17.	Funds on hand at beginning of reporting period (Must equal hands on hand at close from last report or -0- if first report for this committee)	\$24,268.32
18.	Plus total receipts this period (less in-kind contributions received) YTD INTEREST (Une 8 above minus line 2 above)	610.29
19.	Less total disbursements this period (less In-kind expenditures) (Line 18 above rulnus line 10 above)	844.2
20.	Funds on hand at close of reporting period	\$24 878 61

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SUMMARY PAGE (continued)

INVESTMENTS		Amount
21.	Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	\$24,268.31
22.	Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$24,878.61

SEE COPIES OF ATTACHED BANK STATEMENTS

	SPECIAL TRANSACTIONS	
23.	Contributions received from political committees (From Schedules A-1 and A-2)	
24.	All proceeds from the sale of tickets to fundralising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	
25.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	SERVICE CONTROL OF THE SERVICE OF THE
26.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by tiling a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, it this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and titing dates for all elections are available from the Campaign Finance Office.

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